

# TELECOM ITALIA SPA DI RISP

ISIN: IT0003497176 WKN: MTA-TITR Asset Class: Stock

## Company



2024/04/30 17:44:59

Price

0.23 EUR

Difference ▼ -2.69% (-0.01)



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## Company Profile

Telecom Italia SpA engages in the provision of telecommunication and Internet services, digital contents, and cloud services. It operates through the following business segments: Domestic, Brazil, and Other Operations. The Domestic segment includes operations in Italy for voice and data services on fixed and mobile networks for retail and wholesale customers, the international wholesale through Telecom Italia Sparkle, and products and services for information technology through the Olivetti group. The Brazil segment includes mobile and fixed telecommunications operations in Brazil. The Other Operations segment includes financial companies and other minor companies not strictly related to the core business. The company was founded in 1994 and is headquartered in Rome, Italy.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,949,000,000		9,326,000,000		13,255,000,000	
Common stock capital		11,677,000,000		11,677,000,000		11,677,000,000
Fixed assets	52,210,000,000		52,701,000,000		55,932,000,000	
Equity capital of a company		17,513,000,000		18,725,000,000		22,039,000,000
Cash and cash equivalents	2,912,000,000		3,555,000,000		6,904,000,000	
Accrued liabilities		1,190,000,000		1,594,000,000		1,625,000,000
Other assets	-		-		-	
Current liabilities		16,020,000,000		14,142,000,000		16,364,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,351,000,000		28,913,000,000		30,517,000,000
Different income		-		-		-
Other liabilities		1,466,000,000		1,176,000,000		2,500,000,000
Total assets	62,159,000,000	62,159,000,000	62,027,000,000	62,027,000,000	69,187,000,000	69,187,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	47,180	50,392	51,929
Equity ratio	34.40%	36.10%	38.54%
Debt-equity ratio	190.73%	177.04%	159.48%

## Others

	2023	2022	2021
Tax Expense Rate	-26.67%	-338.13%	-85.33%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	16,296,000,000	15,788,000,000	15,316,000,000
<b>Net income</b>	-1,441,000,000	-2,925,000,000	-8,652,000,000
<b>EBIT</b>	976,000,000	832,000,000	-3,284,000,000
<b>Operating income before taxes</b>	-851,000,000	-611,000,000	-4,553,000,000
<b>Cash Flow</b>	3,944,000,000	4,895,000,000	4,336,000,000
<b>Net interest income</b>	-1,827,000,000	-1,443,000,000	-1,269,000,000
<b>Research and development expenses</b>	1,064,000,000	955,000,000	1,072,000,000
<b>Income taxes</b>	227,000,000	2,066,000,000	3,885,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-29,000,000	23,000,000	38,000,000
<b>Revenues per employee</b>	345,401	313,304	294,941

## Board of Directors

Alberta Figari	Chairman of Supervisory Board
Anna Doro	Member of Supervisory Board
Domitilla Benigni	Member of Supervisory Board
Giovanni Gorno Tempini	Member of Supervisory Board
Paola Camagni	Member of Supervisory Board
Paola Giannotti de Ponti	Member of Supervisory Board
Stefano Siragusa	Member of Supervisory Board
Umberto Paolucci	Member of Supervisory Board

## Members of Management Board

Pietro Labriola	Chairman of Managing Board
A. M. Griselli	Member of Executive Committee
A. Michelini	Member of Executive Committee
Adrian Calaza	Member of Executive Committee
Agostino Nuzzolo	Member of Executive Committee
Andrea Rossini	Member of Executive Committee
Claudio Giovanni Ezio Ongaro	Member of Executive Committee
E. Romano	Member of Executive Committee
E. Santagata	Member of Executive Committee
E. Schiavo	Member of Executive Committee
Giovanni Moglia	Member of Executive Committee
M. E. Danese	Member of Executive Committee
Massimo Mancini	Member of Executive Committee
Paolo Chiriotti	Member of Executive Committee
Roberto Mazzilli	Member of Executive Committee
S. de Rose	Member of Executive Committee
Stefano Siragusa	Member of Executive Committee